

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2002/2003

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| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4000040   | SAN LUIS OBISPO COUNTY SUPT.   |                       |                            | T                               |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 540                            | \$19,681.06           | \$227.02                   | \$115.47                        | \$111.55                    | \$0.00                            | \$19,908.08    |
| 02   | 540                            | \$17,174.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,174.28    |
| ENTITY NON-PROP TOTL                                   |                                | \$36,855.34           | \$227.02                   | \$115.47                        | \$111.55                    | \$0.00                            | \$37,082.36    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 540                            | \$0.00                | \$166.77                   | \$123.61                        | \$43.16                     | \$0.00                            | \$166.77       |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$166.77                   | \$123.61                        | \$43.16                     | \$0.00                            | \$166.77       |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$19,681.06           | \$393.79                   | \$239.08                        | \$154.71                    | \$0.00                            | \$20,074.85    |
| 02   |                                | \$17,174.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,174.28    |
| ENTITY Y-T-D TOTAL                                     |                                | \$36,855.34           | \$393.79                   | \$239.08                        | \$154.71                    | \$0.00                            | \$37,249.13    |
| A4068700   | ATASCADERO UNIFIED             |                       |                            | T                               |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,865                          | \$213,758.21          | \$27,643.81-               | \$1,254.13                      | \$28,897.94-                | \$0.00                            | \$186,114.40   |
| 02   | 5,865                          | \$186,531.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$186,531.84   |
| ENTITY NON-PROP TOTL                                   |                                | \$400,290.05          | \$27,643.81-               | \$1,254.13                      | \$28,897.94-                | \$0.00                            | \$372,646.24   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,865                          | \$0.00                | \$2,068.48-                | \$1,342.57                      | \$1,342.57-                 | \$2,068.48-                       | \$0.00         |
| 02   | 5,865                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,068.48-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$2,068.48-                | \$1,342.57                      | \$1,342.57-                 | \$2,068.48-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$213,758.21          | \$29,712.29-               | \$2,596.70                      | \$30,240.51-                | \$2,068.48-                       | \$186,114.40   |
| 02   |                                | \$186,531.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,068.48-                       | \$186,531.84   |
| ENTITY Y-T-D TOTAL                                     |                                | \$400,290.05          | \$29,712.29-               | \$2,596.70                      | \$30,240.51-                | \$2,068.48-                       | \$372,646.24   |

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| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4068726   | CAYUCOS ELEMENTARY             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 273                            | \$9,949.87            | \$4,271.13-                | \$58.37                         | \$4,329.50-                 | \$0.00                            | \$5,678.74     |
| 02   | 273                            | \$8,682.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,682.55     |
| ENTITY NON-PROP TOTL                                   |                                | \$18,632.42           | \$4,271.13-                | \$58.37                         | \$4,329.50-                 | \$0.00                            | \$14,361.29    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 273                            | \$0.00                | \$481.45-                  | \$62.49                         | \$62.49-                    | \$481.45-                         | \$0.00         |
| 02   | 273                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$481.45-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$481.45-                  | \$62.49                         | \$62.49-                    | \$481.45-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$9,949.87            | \$4,752.58-                | \$120.86                        | \$4,391.99-                 | \$481.45-                         | \$5,678.74     |
| 02   |                                | \$8,682.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$481.45-                         | \$8,682.55     |
| ENTITY Y-T-D TOTAL                                     |                                | \$18,632.42           | \$4,752.58-                | \$120.86                        | \$4,391.99-                 | \$481.45-                         | \$14,361.29    |
| A4068759 LUCIA MAR UNIFIED T                           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 11,109                         | \$404,883.19          | \$38,299.00-               | \$2,375.48                      | \$40,674.48-                | \$0.00                            | \$366,584.19   |
| 02   | 11,109                         | \$353,313.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$353,313.26   |
| ENTITY NON-PROP TOTL                                   |                                | \$758,196.45          | \$38,299.00-               | \$2,375.48                      | \$40,674.48-                | \$0.00                            | \$719,897.45   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 11,109                         | \$0.00                | \$2,094.92-                | \$2,543.00                      | \$2,543.00-                 | \$2,094.92-                       | \$0.00         |
| 02   | 11,109                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,094.92-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$2,094.92-                | \$2,543.00                      | \$2,543.00-                 | \$2,094.92-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$404,883.19          | \$40,393.92-               | \$4,918.48                      | \$43,217.48-                | \$2,094.92-                       | \$366,584.19   |
| 02   |                                | \$353,313.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,094.92-                       | \$353,313.26   |
| ENTITY Y-T-D TOTAL                                     |                                | \$758,196.45          | \$40,393.92-               | \$4,918.48                      | \$43,217.48-                | \$2,094.92-                       | \$719,897.45   |

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| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4068791   | PLEASANT VALLEY JOINT UNION EL |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 129                            | \$4,701.58            | \$249.99-                  | \$27.58                         | \$277.57-                   | \$0.00                            | \$4,451.59     |
| 02   | 129                            | \$4,102.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,102.74     |
| ENTITY NON-PROP TOTL                                   |                                | \$8,804.32            | \$249.99-                  | \$27.58                         | \$277.57-                   | \$0.00                            | \$8,554.33     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 129                            | \$0.00                | \$0.60                     | \$29.52                         | \$28.92-                    | \$0.00                            | \$0.60         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$0.60                     | \$29.52                         | \$28.92-                    | \$0.00                            | \$0.60         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,701.58            | \$249.39-                  | \$57.10                         | \$306.49-                   | \$0.00                            | \$4,452.19     |
| 02   |                                | \$4,102.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,102.74     |
| ENTITY Y-T-D TOTAL                                     |                                | \$8,804.32            | \$249.39-                  | \$57.10                         | \$306.49-                   | \$0.00                            | \$8,554.93     |
| A4068809   | SAN LUIS COASTAL UNIFIED       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,747                          | \$318,796.77          | \$73,335.20-               | \$1,870.40                      | \$75,205.60-                | \$0.00                            | \$245,461.57   |
| 02   | 8,747                          | \$278,191.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$278,191.65   |
| ENTITY NON-PROP TOTL                                   |                                | \$596,988.42          | \$73,335.20-               | \$1,870.40                      | \$75,205.60-                | \$0.00                            | \$523,653.22   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,747                          | \$0.00                | \$7,233.16-                | \$2,002.30                      | \$2,002.30-                 | \$7,233.16-                       | \$0.00         |
| 02   | 8,747                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$7,233.16-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$7,233.16-                | \$2,002.30                      | \$2,002.30-                 | \$7,233.16-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$318,796.77          | \$80,568.36-               | \$3,872.70                      | \$77,207.90-                | \$7,233.16-                       | \$245,461.57   |
| 02   |                                | \$278,191.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$7,233.16-                       | \$278,191.65   |
| ENTITY Y-T-D TOTAL                                     |                                | \$596,988.42          | \$80,568.36-               | \$3,872.70                      | \$77,207.90-                | \$7,233.16-                       | \$523,653.22   |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4068825   | SAN MIGUEL JOINT UNION ELEM.   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 443                            | \$16,145.76           | \$3,598.35-                | \$94.72                         | \$8,971.48-                 | \$0.00                            | \$7,269.00     |
| 02   | 443                            | \$14,089.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,089.27    |
| ENTITY NON-PROP TOTL                                   |                                | \$30,235.03           | \$3,598.35-                | \$94.72                         | \$8,971.48-                 | \$0.00                            | \$21,358.27    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 443                            | \$0.00                | \$351.40-                  | \$101.40                        | \$101.40-                   | \$351.40-                         | \$0.00         |
| 02   | 443                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$351.40-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$351.40-                  | \$101.40                        | \$101.40-                   | \$351.40-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$16,145.76           | \$3,949.75-                | \$196.12                        | \$9,072.88-                 | \$351.40-                         | \$7,269.00     |
| 02   |                                | \$14,089.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$351.40-                         | \$14,089.27    |
| ENTITY Y-T-D TOTAL                                     |                                | \$30,235.03           | \$3,949.75-                | \$196.12                        | \$9,072.88-                 | \$351.40-                         | \$21,358.27    |
| A4068833   | SHANDON JOINT UNIFIED          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 344                            | \$12,537.56           | \$2,264.10-                | \$73.55                         | \$2,337.65-                 | \$0.00                            | \$10,273.46    |
| 02   | 344                            | \$10,940.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,940.65    |
| ENTITY NON-PROP TOTL                                   |                                | \$23,478.21           | \$2,264.10-                | \$73.55                         | \$2,337.65-                 | \$0.00                            | \$21,214.11    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 344                            | \$0.00                | \$204.49-                  | \$78.74                         | \$78.74-                    | \$204.49-                         | \$0.00         |
| 02   | 344                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$204.49-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$204.49-                  | \$78.74                         | \$78.74-                    | \$204.49-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$12,537.56           | \$2,468.59-                | \$152.29                        | \$2,416.39-                 | \$204.49-                         | \$10,273.46    |
| 02   |                                | \$10,940.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$204.49-                         | \$10,940.65    |
| ENTITY Y-T-D TOTAL                                     |                                | \$23,478.21           | \$2,468.59-                | \$152.29                        | \$2,416.39-                 | \$204.49-                         | \$21,214.11    |

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| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4068841   | TEMPLETON UNIFIED              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,664                          | \$97,093.24           | \$2,682.15-                | \$569.65                        | \$3,251.80-                 | \$0.00                            | \$94,411.09    |
| 02   | 2,664                          | \$84,726.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$84,726.48    |
| ENTITY NON-PROP TOTL                                   |                                | \$181,819.72          | \$2,682.15-                | \$569.65                        | \$3,251.80-                 | \$0.00                            | \$179,137.57   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,664                          | \$0.00                | \$332.25                   | \$609.82                        | \$277.57-                   | \$0.00                            | \$332.25       |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$332.25                   | \$609.82                        | \$277.57-                   | \$0.00                            | \$332.25       |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$97,093.24           | \$2,349.90-                | \$1,179.47                      | \$3,529.37-                 | \$0.00                            | \$94,743.34    |
| 02   |                                | \$84,726.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$84,726.48    |
| ENTITY Y-T-D TOTAL                                     |                                | \$181,819.72          | \$2,349.90-                | \$1,179.47                      | \$3,529.37-                 | \$0.00                            | \$179,469.82   |
| A4075457   | PASO ROBLES JT. UNIFIED        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,688                          | \$243,753.60          | \$102.01-                  | \$1,430.12                      | \$1,532.13-                 | \$0.00                            | \$243,651.59   |
| 02   | 6,688                          | \$212,706.73          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$212,706.73   |
| ENTITY NON-PROP TOTL                                   |                                | \$456,460.33          | \$102.01-                  | \$1,430.12                      | \$1,532.13-                 | \$0.00                            | \$456,358.32   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,688                          | \$0.00                | \$1,689.63                 | \$1,530.97                      | \$158.66                    | \$0.00                            | \$1,689.63     |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$1,689.63                 | \$1,530.97                      | \$158.66                    | \$0.00                            | \$1,689.63     |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$243,753.60          | \$1,587.62                 | \$2,961.09                      | \$1,373.47-                 | \$0.00                            | \$245,341.22   |
| 02   |                                | \$212,706.73          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$212,706.73   |
| ENTITY Y-T-D TOTAL                                     |                                | \$456,460.33          | \$1,587.62                 | \$2,961.09                      | \$1,373.47-                 | \$0.00                            | \$458,047.95   |

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| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4075465   | COAST UNIFIED                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 946                            | \$34,478.30           | \$3,590.33-                | \$202.28                        | \$3,792.61-                 | \$0.00                            | \$30,887.97    |
| 02   | 946                            | \$30,086.80           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,086.80    |
| ENTITY NON-PROP TOTL                                   |                                | \$64,565.10           | \$3,590.33-                | \$202.28                        | \$3,792.61-                 | \$0.00                            | \$60,974.77    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 946                            | \$0.00                | \$222.31-                  | \$216.55                        | \$216.55-                   | \$222.31-                         | \$0.00         |
| 02   | 946                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$222.31-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$222.31-                  | \$216.55                        | \$216.55-                   | \$222.31-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$34,478.30           | \$3,812.64-                | \$418.83                        | \$4,009.16-                 | \$222.31-                         | \$30,887.97    |
| 02   |                                | \$30,086.80           | \$0.00                     | \$0.00                          | \$0.00                      | \$222.31-                         | \$30,086.80    |
| ENTITY Y-T-D TOTAL                                     |                                | \$64,565.10           | \$3,812.64-                | \$418.83                        | \$4,009.16-                 | \$222.31-                         | \$60,974.77    |
| A4095093 BELLEVUE-SANTA FE CHARTER SCHO                |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 163                            | \$5,940.76            | \$1,298.41                 | \$34.85                         | \$1,263.56                  | \$0.00                            | \$7,239.17     |
| 02   | 163                            | \$5,184.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,184.09     |
| ENTITY NON-PROP TOTL                                   |                                | \$11,124.85           | \$1,298.41                 | \$34.85                         | \$1,263.56                  | \$0.00                            | \$12,423.26    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 163                            | \$0.00                | \$209.00                   | \$37.31                         | \$171.69                    | \$0.00                            | \$209.00       |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$209.00                   | \$37.31                         | \$171.69                    | \$0.00                            | \$209.00       |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,940.76            | \$1,507.41                 | \$72.16                         | \$1,435.25                  | \$0.00                            | \$7,448.17     |
| 02   |                                | \$5,184.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,184.09     |
| ENTITY Y-T-D TOTAL                                     |                                | \$11,124.85           | \$1,507.41                 | \$72.16                         | \$1,435.25                  | \$0.00                            | \$12,632.26    |

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| ED ENTITY ID   | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A4095154   | GRIZZLY CHALLENGE CHARTER SCHO |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 132                            | \$4,810.92            | \$1,296.21                 | \$28.22                         | \$1,267.99                  | \$0.00                            | \$6,107.13     |
| 02   | 132                            | \$4,198.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,198.15     |
| ENTITY NON-PROP TOTL                                   |                                | \$9,009.07            | \$1,296.21                 | \$28.22                         | \$1,267.99                  | \$0.00                            | \$10,305.28    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 132                            | \$0.00                | \$200.82                   | \$30.21                         | \$170.61                    | \$0.00                            | \$200.82       |
| ENTITY PROP-20 TOTAL                                   |                                | \$0.00                | \$200.82                   | \$30.21                         | \$170.61                    | \$0.00                            | \$200.82       |
| NON PROP AND PROP-20 TOTAL COMBINED                    |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,810.92            | \$1,497.03                 | \$58.43                         | \$1,438.60                  | \$0.00                            | \$6,307.95     |
| 02   |                                | \$4,198.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,198.15     |
| ENTITY Y-T-D TOTAL                                     |                                | \$9,009.07            | \$1,497.03                 | \$58.43                         | \$1,438.60                  | \$0.00                            | \$10,506.10    |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY              |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 38,043                         | \$1,386,530.82        | \$153,214.43-              | \$8,134.82                      | \$166,627.66-               | \$0.00                            | \$1,228,037.98 |
| 02                                  | 38,043                         | \$1,209,928.49        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,209,928.49 |
| ED TYPE NON-PROP TOT                |                                | \$2,596,459.31        | \$153,214.43-              | \$8,134.82                      | \$166,627.66-               | \$0.00                            | \$2,437,966.47 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 38,043                         | \$0.00                | \$10,057.14-               | \$8,708.49                      | \$6,109.42-                 | \$12,656.21-                      | \$2,599.07     |
| 02                                  | 27,727                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$12,656.21-                      | \$0.00         |
| ED TYPE PROP-20 TOT                 |                                | \$0.00                | \$10,057.14-               | \$8,708.49                      | \$6,109.42-                 | \$12,656.21-                      | \$2,599.07     |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$1,386,530.82        | \$163,271.57-              | \$16,843.31                     | \$172,737.08-               | \$12,656.21-                      | \$1,230,637.05 |
| 02                                  |                                | \$1,209,928.49        | \$0.00                     | \$0.00                          | \$0.00                      | \$12,656.21-                      | \$1,209,928.49 |
| ED TYPE Y-T-D TOTAL                 |                                | \$2,596,459.31        | \$163,271.57-              | \$16,843.31                     | \$172,737.08-               | \$12,656.21-                      | \$2,440,565.54 |



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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B4068817                                     | SAN LUIS OBISPO                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,769                          | \$319,598.59          | \$40,644.65                | \$1,875.11                      | \$38,769.54                 | \$0.00                            | \$360,243.24   |
| 02   | 8,769                          | \$278,891.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$278,891.35   |
| ENTITY NON-PROP TOTL                         |                                | \$598,489.94          | \$40,644.65                | \$1,875.11                      | \$38,769.54                 | \$0.00                            | \$639,134.59   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,769                          | \$0.00                | \$7,475.72                 | \$2,007.34                      | \$5,468.38                  | \$0.00                            | \$7,475.72     |
| ENTITY PROP-20 TOTAL                         |                                | \$0.00                | \$7,475.72                 | \$2,007.34                      | \$5,468.38                  | \$0.00                            | \$7,475.72     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$319,598.59          | \$48,120.37                | \$3,882.45                      | \$44,237.92                 | \$0.00                            | \$367,718.96   |
| 02   |                                | \$278,891.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$278,891.35   |
| ENTITY Y-T-D TOTAL                           |                                | \$598,489.94          | \$48,120.37                | \$3,882.45                      | \$44,237.92                 | \$0.00                            | \$646,610.31   |

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| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,769                          | \$319,598.59          | \$40,644.65                | \$1,875.11                      | \$38,769.54                 | \$0.00                            | \$360,243.24   |
| 02   | 8,769                          | \$278,891.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$278,891.35   |
| ED TYPE NON-PROP TOT                         |                                | \$598,489.94          | \$40,644.65                | \$1,875.11                      | \$38,769.54                 | \$0.00                            | \$639,134.59   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,769                          | \$0.00                | \$7,475.72                 | \$2,007.34                      | \$5,468.38                  | \$0.00                            | \$7,475.72     |
| 02   | 0                              | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$0.00         |
| ED TYPE PROP-20 TOT                          |                                | \$0.00                | \$7,475.72                 | \$2,007.34                      | \$5,468.38                  | \$0.00                            | \$7,475.72     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$319,598.59          | \$48,120.37                | \$3,882.45                      | \$44,237.92                 | \$0.00                            | \$367,718.96   |
| 02   |                                | \$278,891.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$278,891.35   |
| ED TYPE Y-T-D TOTAL                          |                                | \$598,489.94          | \$48,120.37                | \$3,882.45                      | \$44,237.92                 | \$0.00                            | \$646,610.31   |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN LUIS OBISPO COUNTY              |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 46,812                         | \$1,706,129.41        | \$112,569.78-              | \$10,009.93                     | \$127,858.12-               | \$0.00                            | \$1,588,281.22 |
| 02                                  | 46,812                         | \$1,488,819.84        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,488,819.84 |
| COUNTY NON-PROP TOTL                |                                | \$3,194,949.25        | \$112,569.78-              | \$10,009.93                     | \$127,858.12-               | \$0.00                            | \$3,077,101.06 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 46,812                         | \$0.00                | \$2,581.42-                | \$10,715.83                     | \$641.04-                   | \$12,656.21-                      | \$10,074.79    |
| 02                                  | 27,727                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$12,656.21-                      | \$0.00         |
| COUNTY PROP-20 TOTAL                |                                | \$0.00                | \$2,581.42-                | \$10,715.83                     | \$641.04-                   | \$12,656.21-                      | \$10,074.79    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$1,706,129.41        | \$115,151.20-              | \$20,725.76                     | \$128,499.16-               | \$12,656.21-                      | \$1,598,356.01 |
| 02                                  |                                | \$1,488,819.84        | \$0.00                     | \$0.00                          | \$0.00                      | \$12,656.21-                      | \$1,488,819.84 |
| COUNTY Y-T-D TOTAL                  |                                | \$3,194,949.25        | \$115,151.20-              | \$20,725.76                     | \$128,499.16-               | \$12,656.21-                      | \$3,087,175.85 |